

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE - ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

Department : **Department of Agriculture**
 Entity Name :
 Operating Unit : **Regional Field Office 10**
 MDS-GSB BRANCH/MDS SUB ACCOUNT NO.:

LDDAP-ADA No. **01 1 01 101-06-553-2018**
 Date : **6/6/2018**
 Fund Cluster : **01**
 NCA NO. : **BMB-E-18-0000728**

LBP Velez, CDOC 2241-9000-21

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

NA ME	CREDITOR PREFERRED SERVICING BANKS/SAVINGS/CURRENT ACCOUNT NO.	Obligation Request and Status No.	AL LO TM EN	In Pesos			REMARKS	
				GROSS AMOUNT	WITHHOLD ING TAX	NET AMOUNT		
I. Current Year A/Ps								
	GLENN DALE MEDIANTE	LBP- Vi 2417-0528-04	2-01 1 01 101-2018-05-1491	2	7,100.00		7,100.00	FOR MDS-GSB USE
	MODESTO LABAJAN JR	LBP- Vi 2417-0522-86	2-01 1 01 101-2018-05-1494	2	3,040.00		3,040.00	
	CARMELITO LAPOOT	LBP- M 0967-0120-50	2-01 1 01 101-2018-05-1490	2	20,271.00		20,271.00	
	ALEX SUMILE	LBP- Vi 2417-0528-47	2-01 1 01 101-2018-05-1368	2	8,620.00		8,620.00	
	MAE ODIMYRL A. MORALES	LBP- M 0967-0131-96	2-01 1 01 101-2018-05-1487	2	23,553.00		23,553.00	
	RAMONITO MAGSINO	LBP- Vi 2417-0692-94	2-01 1 01 101-2018-05-1346	2	5,520.00		5,520.00	
	RHANDY FABRE	LBP- Vi 2417-0694-21	2-01 1 01 101-2018-05-1516	2	2,130.00		2,130.00	
	Sub-total				70,234.00	-	70,234.00	
II. Prior Year's A/Ps								
	Sub-total				-	-	-	
TOTAL					70,234.00	-	70,234.00	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

I hereby assume full responsibility for the veracity and accuracy of the listed claims, and the authenticity of the supporting documents as submitted by the claimants.

Certified Correct:

PATRICK IAN F. PEDARSE
 OIC, Head of Accounting Unit

Approved:

 Head of Agency or
 Authorized Official

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: MDS-GSB of the Agency LBP Velez, CDOC NCA NO. : **BMB-E-18-0000728**


Please debit MDS Sub-Account Number : **2241-9000-21**

Please credit the accounts of the above listed creditors to cover payment of accounts payable

TOTAL AMOUNT : SEVENTY-THOUSAND TWO HUNDRED THIRTY-FOUR PESOS ONLY 70,234.00

1. 
ELITA D. CORUÑA
 Head of Cash/ Treasury Unit

Agency Authorized Signatories

2. 
 Head of Agency or Authorized Official

(Erasures shall invalidate this document)

RECEIVED
 REGIONAL FIELD OFFICE
 LBP - VELEZ BRANCH